

MARGIN STATUS FOR TRADE DATE 12/08/2025

MEHTA EQUITIES LTD.

Reg. Off. Address : 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

Corr. Off. Address : 903, LODHA SUPREMUS, OFF,DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

Email-Id : grievance@mehtagroup.in

Website : www.mehtagroup.in

PAN No. : AAACR4143C

CIN Number : U65990MH1994PLC078478

Exchange	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
SEBI Regn	INZ000175334
Compliance Officer	PRAKASH JOSHI
Compliance Email-Id	compliance@mehtagroup.in
Compliance Contact	022-61507180022-40070150

MR RISHABH LODHA BO/TRADING CODE : C13056' UCC CODE : C13056

FLAT NO-4 ACHYUT APARTMENT,

NILOMANI PHUKAN PATH,

H NO 21 CHRISTAN BASTI

GUWAHATI - Pincode : 781005 ASSAM INDIA

PAN No. : AB*****8N

Mobile No. : *****4366

Tel. No. : 9864044366

Email ID : |*****@yahoo.com

Segm ent	Trade Date	Margins available till T day						Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively				Excess / Shortfall w.r.t. Requirement by Exchange / Clearing Corporation	Additional Margin required by member as per RMS	Margin Status (Balance with Member / Due from Client)
		Funds	Value of Securities (after Hair Cut)	Value of Margin Pledge Securities (after Hair Cut)	Bank Guarantees / FDR / Other Margins	Any other approved form of Margins*	Total Margins available	Total UpFront Margin	Consolidated Crystallized Obligation	Delivery Margin	Total Requireme nt			
		A	B	C	D	E	F = (A+B+C+ D+E)	G	H	I	J = (G+H+I)			
BSE	12/08/2025	17755.29 Cr		192936.19			210691.48					210691.48 Cr		210691.48 Cr
TOTAL		17755.29 Cr	0	192936.19			210691.48	0	0		0	210691.48 Cr	0	210691.48 Cr

*approved form as may be specified by the Exchange/NSCCL from time to time.

Ledger Financial Breakup							
Exchange	Trading A/c Breakup		Cash Margin A/c Breakup		FO Margin A/c Breakup		Final Total
	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	
BSE	17,755.29						17,755.29

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Max Qty.	MTF Funded	MTF Collateral	Max BEN Factor	Market Rate	Market Value	Max Market Value	Val @	Var Value	Max Factor Value
12013700	00357370	44026	INDIAN RENEWAB	INE202E01016	Y	100	100			0.8145	144.9500	14,495.00	14,495.0000	0.8145	11,806.18	11,806.18
12013700	00357370	43287	MACROTECH DEV	INE670K01029	Y	15	15			0.8242	1,224.4000	18,366.00	18,366.0000	0.8242	15,137.26	15,137.26
12013700	00357370	38057	NIPPON INDIA CPS	INF457M01133	Y	500	500			0.9100	90.1604	45,080.20	45,080.2000	0.9100	41,022.98	41,022.98
12013700	00357370	43768	NMDC STEEL LTD	INE0NNS01018	Y	100	100			0.8521	36.1100	3,611.00	3,611.0000	0.8521	3,076.93	3,076.93
12013700	00357370	44225	OLA ELECTRIC M	INE0LXG01040	Y	100	100			0.7984	39.8600	3,986.00	3,986.0000	0.7984	3,182.42	3,182.42
12013700	00357370	325	RELIANCE INDUST	INE002A01018	Y	40	40			0.9100	1,386.8000	55,472.00	55,472.0000	0.9100	50,479.52	50,479.52
12013700	00357370	43434	SUPRIYA LIFESCIE	INE07RO01027	Y	75	75			0.8017	662.0500	49,653.75	49,653.7500	0.8017	39,807.41	39,807.41
12013700	00357370	17146	USHA MARTIN LT	INE228A01035	Y	100	100			0.8366	339.7500	33,975.00	33,975.0000	0.8366	28,423.49	28,423.49
TOTAL #															1,92,936.19	1,92,936.19

It is a Computer Generated report hence it does not require Signature

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